

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____
DIVISION _____

IN RE:	}	CASE NUMBER
MOTEL TROPICAL, INC.	}	16-00966
_____	}	
	}	JUDGE _____
	}	
DEBTOR.	}	CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD
FROM 8/1/2016 TO 8/31/2016

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

S/ Isabel M Fullana

Attorney for Debtor' s Signature
Email: isabelfullana@gmail.com

Debtor's Address
and Phone Number:

MOTEL TROPICAL,INC.

BUZON 461 AVE MILITAR

ISABELA,P.R. 00662

Attorney's Address
and Phone Number:

ISABEL M. FULLANA

252 PONCE DE LEON AVE. SUITE 1101

SAN JUAN , P.R. 00918

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, http://www.usdoj.gov/ust/r21/reg_info.htm

- 1) Instructions for Preparations of Debtor' s Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)<http://www.usdoj.gov/ust/>.

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

FOR THE PERIOD BEGINNING AUGUST 1, 2016 AND ENDING AUGUST 31, 2016

Name of Debtor: MOTEL TROPICAL, INC.Case Number 16-002966Date of Petition: February 12, 2016

	CURRENT MONTH	(a)	CUMMULATIVE PETITION TO DATE	(b)
1. FUNDS AT BEGINNING OF PERIOD	9763.1		2,192.70	
2. RECEIPTS:				
A. Cash Sales	22,820.19		153,387.85	
Minus: Cash Refunds			-	
Net Cash Sales			153,387.85	
B. Accounts Receivable			-	
C. Other Receipts (See MOR-3) (if you receive rental income, you must attach a rent roll.)	86.08		24,986.08	
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	22,906.27		178,373.93	
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	32,669.37		180,566.63	
5. DISBURSEMENTS				
A. Advertising			-	
B. Bank Charges	233.05		1,244.76	
C. Contract Labor				
D. Fixed Asset Payments (not incl. in "N")				
E. Insurance	18.90		6,528.80	
F. Inventory Payments (See Attach. 2)	584.45		2,960.19	
G. Licences	835.07		835.07	
H. Manufacturing Supplies	1,419.48		9,025.34	
I. Office Supplies			-	
J. Payroll - Net (See Attachment 4B)	7,213.29		43,184.08	
K. Professional Fees (Accounting , Legal & Other)	2,450.00		13,031.70	
L. Rent			28,500.00	
M. Repairs & Maintenance	944.06		5,616.59	
N. Secured Creditor Payments (See attach. 2)	500.00		1,000.00	
O. Taxes Paid - Payroll (See attach. 4C) Trans. to Taxes Account	3,143.74		10,967.91	
P. Taxes Paid - Sales & Use (See Attachment 4C)	83.23		9,850.15	
Q. Taxes Paid - Other (See Attachment 4C)	1,297.81		7,120.96	
R. Telephone	295.05		1,681.37	
S. Travel & Entertainment(Personal Babilonia)			2,334.29	
Y. U.S. Trustee Quarterly Fees	1,300.00		3,250.00	
U. Utilities	2,463.26		14,844.72	
V. Vehicle Expenses			-	
W. Other Operating Expenses(See MOR-3)			5,359.23	
X. Other Expense(See Mor 3)			3,343.49	
Y. Personal expenses	289.47		289.47	
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	23,070.86		170,968.12	
7. ENDING BALANCE (Line 4 Minus Line 6)	9,598.51		9,598.51	

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

This 16 day of sept 20 16


Debtor's Signature

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

Description	Current Month	Cumulative Petition to Date
Personal Expense(Acct Coop San Rafael)		53.49
CK#627(MOTEL TROPICAL)DEPOSIT IN THE SAME ACCOUNT		1,600.00
CK#550(MOTEL TROPICAL)DEPOSIT IN THE SAME ACCOUNT		500.00
CREDIT (8/4/2016) RETURN FROM ACE	86.08	86.08
TOTAL OTHER RECEIPTS		

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

Loan Amount	Source of Funds	Purpose	Repayment Schedule

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

Description	Current Month	Cumulative to Date	Petition
FIRST BANK PAYMENT LOAN (CK#603)		\$	1,000.00
COOP SAN RAFAEL LOAN (CK #610)			1790.65
CASH MANUEL BABILONIA (SALARIES)			1030.00
VISA MOTEL TROPICAL			571.43
LICENCES(FIRESTATION)			416.10
TOTAL OTHER DISBURSEMENT			
VISA MANUEL BABILONIA			162.00
LOAN PAYMENT (COOP CREDITO SAN RAFAEL)			389.05
CK#627 MOTEL TROPICAL (TRANSFER IN THE SAME ACCOUNT)			1100.00
CK#550 MOTEL TROPICAL (TRANSFER IN THE SAME ACCOUNT)			1600.00
CK#680 MOTEL TROPICAL (TRANSFER IN THE SAME ACCOUNT)			500.00
CK #558 MELVIN PERICHI(SEcurity GUARD)			90.00
Medical Plan Babilonia	289.47		289.47
TOTAL :	\$ 289.47	\$	8,649.23

ATTACHMENT I

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: MOTEL TROPICAL, INC. Case Number: 16-00966

Reporting Period beginning 8/1/2016 Period ending 8/31/2016

ACCOUNTS RECEIVABLE AT PETITION DATE: N/A

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	\$	<u>N/A</u>	(a)
PLUS: Current Month New Billings			
MINUS: Collection During the Month	\$		(b)
PLUS/MINUS: Adjustments or Writeoffs	\$		*
End of Month Balance	\$		(c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:
N/A

POST PETITION ACCOUNTS RECEIVABLE AGING
(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90Days	Total
\$	\$	\$	\$	\$ (c)

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectability, write-off, disputed account, etc.)
<u>N/A</u>		

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c) These two amounts must equal.

ATTACHMENT 2

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: MOTEL TROPICAL Case Number: 16-00966

Reporting Period beginning: AUGUST 1,2016 Period Ending AUGUST 31,2016

In the space below list all invoices or bills incurred and not paid since the filing of the petition . Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

Date Incurred	Days Outstanding	Vendor	Description	Amount
6/12/2016	90	JUAN A FELICIANO	ACCOUNTING REPORTS	600.00
7/12/2016	60	JUAN A FELICIANO	ACCOUNTING REPORTS	600.00
8/12/2016	30	JUAN A FELICIANO	ACCOUNTING REPORTS	600.00
8/30/2016	30	AEE	AEE(AUGUST)	2,636.09
8/30/2016	30	MANUEL GONZALEZ	RENT MOTEL(AUGUST)	3,500.00
				<u>\$ 7,936.09</u>

☐ Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	<u>\$4,663.00</u>	(a)
PLUS: New Indebtedness Incurred This Month	<u>\$6,736.09</u>	
MINUS: Amount Paid on Post Petition,	<u>(\$3,463.00)</u>	
Accounts Payable This Month	<u>\$0.00</u>	
PLUS/MINUS: Adjustments	<u>\$0.00</u>	*
Ending Month Balance	<u>\$7,936.09</u>	(c)

*For any adjustments provide explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

Secured Creditor/ Lessor	Payment Due This Month	Amount Paid This Month	Petition Payments Delinquent	Post Petition Payments Delinquent
N/A				
TOTAL				

(d)

(a) This number is carried forward from last month's report. For the first report only, this number will be zero.

(b, c) The total of line (b) must equal line (c).

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

ATTACHMENT 3**INVENTORY AND FIXED ASSETS REPORT**Name of Debtor: MOTEL
TROPICAL, INC.Case Number: 16-009668/1/2016Period ending 8/31/2016

Reporting Period beginning

INVENTORY REPORTINVENTORY BALANCE AT PETITION DATE: \$ 365.22

INVENTORY RECONCILIATION:

Inventory Balance at Beginning of Month	\$ <u>198.55</u>	(a)
PLUS: Inventory Purchased During Month	\$ <u>584.45</u>	
MINUS: Inventory Used or Sold	\$ <u>615.64</u>	
PLUS/MINUS: Adjustments or Write-downs	\$ <u>-</u>	*
Inventory on Hand at End of Month	\$ <u>167.36</u>	

METHOD OF COSTING INVENTORY: LIFO

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
<u>100%</u>	<u>%</u>	<u>%</u>	<u>%</u>	= <u>100%*</u>

* Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.Description of Obsolete Inventory: N/A**FIXED ASSET REPORT**FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$97,485.00 (b)

(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): See attached list

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month	\$ <u>90,885.00</u>	(a)(b)
MINUS: Depreciation Expense	\$ <u>900.00</u>	
PLUS: New Purchases	\$ <u>0</u>	
PLUS/MINUS: Adjustments or Write-downs	\$ <u></u>	
Ending Monthly Balance	\$ <u>89,985.00</u>	

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: MOTEL TROPICAL, INC. Case Number: 16-00966

Reporting Period beginning 8/1/2016 Period ending 8/31/2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BPPR BRANCH: ISABELA

ACCOUNT NAME: FLEXICUENTA ACCOUNT NUMBER: 338-219680

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$ <u>9,481.50</u>	
Plus Total Amount of Outstanding Deposits	\$ <u>-0-</u>	
Minus Total Amount of Outstanding Checks and other debits	\$ <u>(3,500.00)</u>	*
Minus Service Charges	\$	
Ending Balance per Check Register	\$ <u>5,981.50</u>	** (a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$6,903.00 Transferred to Payroll Account
\$6,200.00 Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: MOTEL TROPICAL Case Number: 16-00966

Reporting Period beginning : AUGUST 1,2016 Period Ending AUGUST 31,2016

NAME OF BANK: BPPR Branch: ISABELA

ACCOUNT NAME: FLEXICHEQUES

ACCOUNT NUMBER: 338-219680

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
8/1/2016	ck# 563	Melvin Perichi	Security Guard	\$ 90.00
8/1/2016	2016214100020	BPPR	Merchant Fee	66.67
8/1/2016	2016201410025	BPPR	Merchant Fee	28.08
8/2/2016	ck# 565	Motel Tropical	Payroll Account	1,000.00
8/3/2016	ck#566	Motel Tropical	Taxes Account (Giro) Trustee B&D Enterprises , Manuel Babilonia y Motel Tropical	6,200.00
8/4/2016	ck# 684	Manuel Babilonia	Manuel Babilonia y Motel Tropical	1,300.00
8/5/2016	ck# 568	Motel Tropical	Payroll Account	900.00
8/8/2016	2016221100010	Sams Club	Purchases Motel	383.58
8/9/2016	ck# 567	Melvin Perichi	Security Guard	90.00
8/9/2016	2016222100015	Dish Network	Dish	146.05
8/9/2016	ck# 687	AEE	Autorithy Electric Energy Motel	2,463.26
8/9/2016	ck# 688	Juan A Feliciano	Professional Services Accounting	1,000.00
8/10/2016	2016223100015	BPPR	Checks Book Provision	20.00
8/10/2016	ck# 569	Caribbean Supplies	Supplies Motel	280.98
8/10/2016	ck# 570	Motel Tropical	Payroll Account	1,000.00
8/11/2016	ck# 686	Colmado Román	Supplies Motel	300.00
8/12/2016	2016225100010	BPPR	Comm Service Fee	24.30
8/12/2016	ck# 92	Motel Tropical	Payroll Account	\$ 1,000.00
8/17/2016	2016230100010	Harlands Checks Orders	Book Checks Orders	76.00
8/17/2016	ck# 93	Motel Tropical	Payroll Account	1,000.00
8/17/2016	ck# 691	Municipio de Isabela	Municipal Licences(Patents)	835.07
8/17/2016	ck # 692	Lic.Ismael Perez	Professional Services Motel	200.00
8/18/2016	201623110005	Triple S Vida	Insurance	18.90
8/18/2016	ck # 693	Oldach	Repair Air Conditioner Motel	239.73
8/19/2016	ck # 95	Motel Tropical	Payroll Account	400.00
8/22/2016	2016235100015	Infopaginas	Telephone Guide	149.00
8/23/2016	ck# 94	Melvin Perichi	Security Guard	90.00
8/23/2016	ck# 562	Isabela Steel	Material for Motel (Repair)	240.33
8/24/2016	ck# 96	Motel Tropical	Payroll Account	800.00
8/26/2016	ck# 98	Banco Popular	Payment Plan Agree (Loan)	500.00
8/26/2016	ck# 690	Master Aguadilla	Supplies Motel	81.40

8/26/2016	ck# 698	Motel Tropical	Payroll Account	203.00
8/29/2016	ck# 97	Melvin Perichi	Security Guard	90.00
8/29/2016	ck# 101	Bernie Babilonia	Professional Services Motel	800.00
8/29/2016	ck# 102	Motel Tropical	Payroll Account	600.00
8/30/2016	201624310005	Sams Club	Supplies & Purchases Motel	373.52
8/30/2016	ck# 694	Flichi Auto Parts	Repair Golf Car	250.00
8/25/2016	CK#90	Melvin Perichi	Security Guard	90.00
8/15/2016	25001113675	First Medical Plan	medical plan	289.47
8/16/2016	29001816386	Allied waste	Maintenance (Trash)	214.00

TOTAL				\$ 23,833.34
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CHEQUES OUTSTANDING

8/12/2016	ck#696	Manuel Gonzalez	Rent August(Motel)	3,500.00
				\$ 3,500.00

CHEQUES VOID

8/2/2016	ck# 560	VOID	VOID	VOID
8/5/2016	ck# 91	VOID	VOID	VOID
				\$ -

ATTACHMENT 5A-1

CHECK REGISTER - OPERATING ACCOUNT-CASH

Case Number: 16-00966

Reporting Period beginning : AUGUST 1 , 2016 Period Ending AUGUST 31,2016

NAME OF BANK: NA Branch: CASH

ACCOUNT NAME: NA

ACCOUNT NUMBER: NA

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
8/3/2016	CASH	SELECTOS SUPERMARKETS	FOOD, JUICES, BEVERAGES	38.13
8/6/2016	CASH	SELECTOS SUPERMARKETS	BREADS FOR MOTEL	6.18
8/6/2016	CASH	COLMADO ROMAN	MINI CORDON BLUE(MEAT) MOTEL	48.95
8/11/2016	CASH	JF MONTALVO	COORS, BEVERAGES, LIQUORS	95.25
8/22/2016	CASH	HATILLO KASH & CARRY	MEATS MOTEL	10.15
8/20/2016	CASH	SELECTOS SUPERMARKETS	WATER, FOOD MOTEL	29.60
8/20/2016	CASH	COLMADO ROMAN	BEVERAGES, LIQUORS	104.60
8/26/2016	CASH	SELECTOS SUPERMARKETS	MEATS & FOOD MOTEL	32.77
8/27/2016	CASH	COLMADO ROMAN	FOOD, JUICES, BEVERAGES	60.36
PURCHASES FOR SALE				<u>\$ 425.99</u>
8/5/2016	CASH	SELECTOS SUPERMARKETS	BATTERIES	7.56
8/18/2016	CASH	CARIBBEAN SUPPLIES	SOAPS FOR MOTEL	100.00
8/19/2016	CASH	WALMART	DETERGENTS	29.60
8/2/2016	CASH	ISABELA STEEL	PIPES AND CONNECTORS(Repair)	5.58
8/3/2016	CASH	ISABELA STEEL	PIPES AND CONNECTORS(Repair)	15.72
OTHER PURCHASES				<u>\$ 158.46</u>
TOTAL PURCHASES:				<u>\$ 584.45</u>

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: **MOTEL TROPICAL, INC.**

Case Number: **16-00966**

Reporting Period beginning **8/1/2016**

Period ending **8/31/2016**

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm.

NAME OF BANK: BPPR

BRANCH: ISABELA

ACCOUNT NAME: PAYROLL

ACCOUNT NUMBER: 147-329299

PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$2,133.84	
Plus Total Amount of Outstanding Deposits	\$-	
Minus Total Amount of Outstanding Checks and other debits	\$(1,564.90)	*
Minus Service Charges	\$-	
Ending Balance per Check Register	<u>\$ 568.94</u>	** (a)

*Debit cards must not be issued on this account.

N/A

**If Closing Balance is negative, provide explanation:

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
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The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
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(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of Debtor: MOTEL TROPICAL INC. Case Number: 16-00966

Reporting Period beginning 8/1/2016 Period ending 8/31/2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: BPPR BRANCH: ISABELA

ACCOUNT NAME: TAX ACC. ACCOUNT NUMBER: 147-329302

PURPOSE OF ACCOUNT: TAXES

Ending Balance per Bank Statement	\$1,483.17
Plus Total Amount of Outstanding Deposits	\$0
Minus Total Amount of Outstanding Checks and other debits	\$0 *
Minus Service Charges	\$0
Ending Balance per Check Register	\$1,483.17 **(a)

*Debit cards must not be issued on this account.

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement

The following non-tax disbursements were made from this account: **Included in the Payroll Account**

DATE	AMOUNT	PAYEE	PURPOSE	REASON FOR DISBURSEMENT FROM THIS
8/26/2016	41.43	DIGNA B ORTIZ	PAYROLL MOTEL	Payroll check wrong made.
8/26/2016	36.82	MOISES GONZALEZ	PAYROLL MOTEL	Payroll check wrong made.
8/26/2016	36.82	MARIA E CABAN	PAYROLL MOTEL	Payroll check wrong made.
8/26/2016	40.5	FERDINAND ZAMOT	PAYROLL MOTEL	Payroll check wrong made.
8/26/2016	49.71	ROSAURA PEREZ	PAYROLL MOTEL	Payroll check wrong made.
8/26/2016	230.13	ALFREDO ACEVEDO	PAYROLL MOTEL	Payroll check wrong made.
8/26/2016	229.13	NOEL MUÑOZ	PAYROLL MOTEL	Payroll check wrong made.
8/26/2016	44.19	JOSE CABAN	PAYROLL MOTEL	Payroll check wrong made.
8/2/2016	15.00	BPPR	BANK CHARGES	ACCOUNT BANK
8/31/2016	3.00	BPPR	BANK CHARGES	ACCOUNT BANK

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

CHECK REGISTER - PAYROLL ACCOUNT

16-00966

AUGUST 31, 2016

ISABELA

ACCOUNT NAME: CHECK ACCOUNT PAYROLL

ACCOUNT NUMBER: 147-329299

PURPOSE OF ACCOUNT: PAYROLL

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

TOTAL \$ 6,504.56

OUTSTANDING CHECKS

8/30/2016	ck# 1175	Rosaura Pérez	Payroll (August 26 -September 2)	49.71
8/30/2016	ck# 1174	Jose Cabán	Payroll (August 26 -September 2)	132.56
8/30/2016	ck# 1173	Manuel Babilonia	Payroll (August 26 -September 2)	500
8/30/2016	ck# 1172	Noel Muñoz	Payroll (August 26 -September 2)	227.03
8/30/2016	ck# 1171	Alfredo Acevedo	Payroll (August 26 -September 2)	226.63
8/30/2016	ck# 1170	Ferdinand Zamot	Payroll (August 26 -September 2)	40.50
8/30/2016	ck# 1169	Moises González	Payroll (August 26 -September 2)	36.82
8/30/2016	ck# 1168	Digna B. Ortiz	Payroll (August 26 -September 2)	41.43
8/30/2016	ck# 1167	Lisandra Pérez	Payroll (August 26 -September 2)	36.82
8/30/2016	ck# 1146	Pedro Parrilla	Payroll (August 12 -August 19)	66.00
8/30/2016	ck# 1143	Pedro Parrilla	Payroll (August 29 -August 5)	46.03
8/30/2016	ck# 1170	Pedro Parrilla	Payroll (July 22-July 29)	73.05
8/30/2016	ck# 1161	Pedro Parrilla	Payroll (August 5 -August 12)	88.32
			SUBTOTAL:	\$ 1,564.90

CHEQUES VOID

8/5/2016	ck# 88	VOID	VOID	VOID
8/5/2016	CK# 1152	VOID	VOID	VOID
8/5/2016	ck# 1145	VOID	VOID	VOID
			SUBTOTAL:	

ATTACHMENT 5C
CHECK REGISTER - TAX ACCOUNT

Name of Debtor: MOTEL TROPICAL Case Number: 16-00966
Reporting Period beginning : AUGUST 1,2016 Period Ending AUGUST 31,2016
NAME OF BANK: BPPR Branch: ISABELA
ACCOUNT NAME: FLEXICHEQUES
ACCOUNT NUMBER: 147-329302
PURPOSE OF ACCOUNT: TAX

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
8/9/2016	CK#37	United States Treasury Department of Labor and Human Resources	941 PR Trim.06/30/2016	3,025.11
8/2/2016	2016215100020		Disability Trim 6/30/2016	118.63
8/2/2016	2016215100015	BPPR	NSF Charges	15.00
8/18/2016	2016231100005	Department of Treasury (P. R.)	IVU	\$ 76.00
8/18/2016	2016231100010	Cofim	IVU Municipal	\$ 7.23
8/19/2016	ck# 1051	Tourism Company	Form 900.02(July)	\$ 1,297.81
8/26/2016	ck# 1057	Rosaura Pérez	Payroll Motel(August 19-26)	\$ 49.71
8/26/2016	ck # 1058	Maria E Cabán	Payroll Motel(August 19-26)	\$ 230.13
8/29/2016	ck # 1053	Digna B Ortiz	Payroll Motel(August 19-26)	41.43
8/29/2016	ck # 1054	Moises Gonzalez	Payroll Motel(August 19-26)	36.82
8/29/2016	ck # 1055	Maria E Cabán	Payroll Motel(August 19-26)	36.82
8/29/2016	ck# 1059	Noel Muñoz	Payroll Motel(August 19-26)	229.13
8/29/2016	ck# 1056	Ferdinand Zamot	Payroll Motel(August 19-26)	40.50
8/29/2016	ck# 1062	José Cabán	Payroll Motel(August 19-26)	44.19
8/31/2016	debit	BPPR	Bank Charges	3.00
OUTSTANDING CKS				
TOTAL				<u>\$ 5,251.51</u> (d)

SUMMARY OF TAXES PAID

Payroll Taxes Paid	<u>\$ 3,143.74</u> (a)
Sales & Use Taxes Paid	<u>\$ 83.23</u> (b)
Other Taxes Paid	<u>1,297.81</u> (c)
TOTAL	<u>\$ 4,524.78</u> (d)

(a) This number is reported in the " Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).

(b) This number is reported in the " Current Month" column of Schedule or Receipts and Disbursements (Page MOR-2, Line 5P).

(c) This number is reported in the " Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).

(d) These two lines must be equal.

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable N/A

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value

TOTAL _____ (a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand (Column 2) and At End of Month	(Column 4) Difference between (Column
Location of Box/Account			
OFFICE	\$ 200	\$0.00	\$ 200

TOTAL \$ 0.00 (b)

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$ _____ (c)

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 6

MONTHLY TAX REPORT

Name of Debtor: **MOTEL TROPICAL**

Case Number: **16-00966**

Reporting Period beginning : **AUGUST 1,2016**

Period Ending : **AUGUST 31,2016**

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax return Period
Internal Revenue Service	4/30/2016	940 PR-Deposit	\$ 111.64	1/31/2016	3/30/2016
Puerto Rico Tourism Co.	5/10/2016	Form 900.02	568.16	1/31/2016	5/13/2016
Puerto Rico Tourism Co.	6/10/2016	Form 900.02	614.07	1/31/2016	6/13/2016
Internal Revenue Service	6/30/2016	940 PR Deposit	158.17	1/31/2016	6/13/2016
Department of Labor & Human Resources	7/31/2016	Unemployment Insurance (Trim 6/30/2016)	1005.71	1/31/2016	7/31/2016
CFSE	7/20/2016	Workcompensation Insurance	945.32	1/31/2016	7/31/2016
Puerto Rico Tourism Co.	8/10/2016	Form 900.02(August)	2,053.82	1/31/2016	8/13/2016
Total :			\$ 5,456.89		

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: MOTEL TROPICAL, INC. Case Number: 16-00966

Reporting Period beginning 8/1/2016 Period ending 8/31/2016

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

Name of Officer or Owner	Title	Payment Description	Amount Paid
N/A	N/A	N/A	N/A

PERSONNEL REPORT

	Full Time	Part Time
Number of employees at beginning of period	<u>3</u>	<u>8</u>
Number hired during the period	<u>0</u>	<u>0</u>
Number terminated or resigned during period	<u>0</u>	<u>0</u>
Number of employees on payroll at end of period	<u>3</u>	<u>8</u>

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

Agent and/or Carrier	Phone Number	Policy Number	Coverage Type	Expiration Date	Date Premium Due
workers compensation <u>Arecibo</u>	<u>878-5757</u>	<u>9311000340</u>	<u>responsability</u>	<u>6/30/2016</u>	<u>1/20/2016</u>
Workers compensation	<u>878-5757</u>	<u>9311000340</u>	<u>Employee responsibility</u>	<u>7/30/2016</u>	<u>10/20/2016</u>

The following lapse in insurance coverage occurred this month:

Policy Type	Date Lapsed	Date Reinstated	Reason for Lapse
N/A			

Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (***attach closing statement***); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

[illegible]

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before

**BANCO POPULAR****Estado Bancario**

28C

Desde:

30 de julio de 2016

Hasta:

31 de agosto de 2016

MOTEL TROPICAL INC
DIP OPERACIONAL
4061 AVE MILITAR
ISABELA PR 00662-4183

564

BANKRUPTCY COURT

Página 1

Número de Cuenta

338-219680

MOTEL TROPICAL INC

Resumen de su Cuenta**Cheques**

Balance Inicial	\$7,493.02
+6 Depósitos	22,235.74
39 Retiros	23,809.04
01 Créditos y Débitos Misceláneos	86.08
Cargos por Servicios	24.30
Balance Final	\$5,981.50

Recibe GRATIS en tu correo electrónico tu Estado de Cuenta Comercial!!! Llámalo al 787 /56-3939 o 1 855 /56-3939.

Ahora Telebanco Comercial es el nuevo Centro de Banca de Negocios y nuestro nuevo número es el 787 /56-3939 o 1-855 /56-3939.

CENTRO DE BANCA DE NEGOCIOS le ofrece la forma más rápida y eficiente de obtener información de sus cuentas comerciales y servicios relacionados sin tener que visitar la sucursal.

Usted puede obtener información de:

- Balance en sus cuentas
- Productos y servicios comerciales
- Préstamos Comerciales
- Soluciones de crédito
- Todo tipo de reclamaciones
- Apoyo técnico en los servicios

Detalle de la actividad de su Cuenta**Cheques**

Balance inicial \$7,493.02

Depósitos**Hojas de Depósito**

Fecha	Referencia	Descripción	Cantidad
08-02	14/006719	Depósito Sucursal Isabela Mall	4,381.00
08-03	14/016319	Depósito Sucursal Isabela Mall	774.00
08-05	14/069026	Depósito Sucursal Isabela Mall	995.00
08-10	14/027728	Depósito Sucursal Isabela Mall	3,520.00
08-10	14/027828	Depósito Sucursal Isabela Mall	273.74
08-12	14/054917	Depósito Sucursal Isabela Mall	408.00
08-17	14/013917	Depósito Sucursal Isabela Mall	4,000.00
08-19	14/036526	Depósito Sucursal Isabela Mall	458.00
08-24	14/016928	Depósito Sucursal Isabela Mall	2,600.00
08-26	14/046429	Depósito Sucursal Isabela Mall	203.00
08-29	14/058729	Depósito Sucursal Isabela Mall	3,800.00
11 Total de hojas de depósito			\$21,412.74

INFORMACIÓN DE LA ACTIVIDAD DE LA CUENTA



BANCO POPULAR.

Desde:

30 de julio de 2016

Hasta:

31 de agosto de 2016

BANKRUPTCY COURT

Página 2

Número de Cuenta

338-219680

MOTEL TROPICAL INC

Depósitos (continuación)

Otros Créditos

Fecha	Referencia	Descripción	Cantidad
08-01	2010025421	Depósito BPPR Arch. Dep	45.00
08-01	2010035082	Depósito BPPR Arch. Dep	25.00
08-02	2010013445	Depósito BPPR Arch. Dep	21.00
08-05	2010014622	Depósito BPPR Arch. Dep	25.00
08-08	2010013530	Depósito BPPR Arch. Dep	42.00
08-09	2010013619	Depósito BPPR Arch. Dep	99.00
08-11	2010014245	Depósito BPPR Arch. Dep	120.00
08-15	2010013984	Depósito BPPR Arch. Dep	125.00
08-15	2010025881	Depósito BPPR Arch. Dep	57.00
08-16	2010013719	Depósito BPPR Arch. Dep	45.00
08-19	2010014745	Depósito BPPR Arch. Dep	54.00
08-22	2010035936	Depósito BPPR Arch. Dep	75.00
08-22	2010013922	Depósito BPPR Arch. Dep	50.00
08-26	2010014510	Depósito BPPR Arch. Dep	20.00
08-29	2010025703	Depósito BPPR Arch. Dep	20.00
15 Total de otros depósitos			823.00
26 Total de depósitos			\$22,235.74

Retiros

Cheques Pagados

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
00090	08-16	500145492	90.00	00566	08-03	500045928	6,200.00
00092	08-12	500147780	1,000.00	00567	08-09	500164344	90.00
00093	08-17	500045320	1,000.00	00568	08-05	500156913	900.00
00094	08-23	500126687	90.00	00569	08-10	500008227	280.98
00095	08-19	500055093	400.00	00570	08-10	500053168	1,000.00
00096	08-24	500124305	800.00	00584	08-04	500158750	1,300.00
00097	08-29	500163135	90.00	00686	08-11	501015972	300.00
00098	08-26	500172348	500.00	00687	08-09	500147478	2,463.26
00101	08-29	500229772	800.00	00688	08-09	500047474	1,000.00
00102	08-29	500132870	600.00	00690	08-26	501016027	81.40
00562	08-23	501028521	240.33	00691	08-17	500131183	835.07
00563	08-01	500151045	90.00	00692	08-17	500131209	700.00
00565	08-07	500089486	1,000.00	00693	08-18	500135240	239.73



Desde: 30 de julio de 2016

Hasta: 31 de agosto de 2016

BANKRUPTCY COURT

Página: 1

Número de Cuenta
338-219680

MOTEL TROPICAL INC

Retiros (continuación)**Cheques Pagados**

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
00594	08-30	901025474	250.00	00698	08-26	500137312	203.00
			28 Cheques Pagados				
							\$22,043.77

Otros Débitos

Fecha	Referencia	Descripción	Cantidad
08-01	14007243232	Pago BPPK Merchant XXXXXX0027 DR Mbs Fee	66.67
08-01	14007252634	Pago BPPK Merchant XXXXXX6583 DR Mbs Fee	28.08
08-08	21009138724	Pago 685 Hatipr Sams Club Stores Purchase	383.58
08-09	21009477010	Pago 9111498917 Spa Dish Network Dish Ntwrk	146.05
08-10	147129020	Cargo Cheques Provisionales	20.00
08-15	25001113675	Pago XXXXXX6921 First Medical Hl Debts	289.47
08-16	29001816386	Pago XXXXXX0689 Allied Waste Svc Check Pyint	214.00
08-17	29002177065	Pago XXXXXX1960 Harland Checks Chk Orders	76.00
08-18	30002317655	Pago XXXXXX703 Triple's Vida Dirdeb	18.90
08-22	35003205997	Pago XXXXXX0000 Infopaginasinc Infopagina	149.00
08-30	43009570070	Pago 699 Hatipr Sams Club Stores Purchase	371.52
11 Total de otros retiros			\$1,765.27
39 Total de retiros			\$23,809.04

Créditos y Débitos Misceláneos

Fecha de Efectividad	Referencia	Descripción	Cantidad
08-04		Crédito 08-02 4549516674775049	86.08
		Uriando	
		Total de créditos y débitos misceláneos	\$86.08

Cargos por Servicios

Descripción		Cargos por Unidad	Cantidad
Mantenimiento Cheques			3.00
13 Transacciones en Exceso de	15	0.10	1.30
Servicios Comerciales			20.00
Total de Cargos para este Periodo			\$24.30
Balance Final			\$5,981.50

BANKRUPTCY COURT

Página 3

Número de Cuenta
338-219680

MOTEL TROPICAL INC

Retiros (continuación)

Cheques Pagados

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
00694	08-30	501025474	250.00	00698	08-26	500137312	203.00
			28 Cheques Pagados				
							\$22,043.77

Otros Débitos

Fecha	Referencia	Descripción	Cantidad
08-01	14007243232	Pago BPPR Merchant XXXXXX0027 DR Mbs Fee	66.61
08-01	14007252634	Pago BPPR Merchant XXXXXX6583 DR Mbs Fee	28.08
08-08	21009138724	Pago 685 Hatipr Sams Club Stores Purchase	383.58
08-09	21009477010	Pago 9111498917 Spa Dish Network Dish Ntwrk	146.05
08-10	147129020	Cargo Cheques Provisionales	20.00
08-15	25001113675	Pago XXXXXX5691 First Medical He Débits	289.47
08-16	29001816386	Pago XXXXXX0689 Allied Waste Svc Check Pymt	214.00
08-17	29002172065	Pago XXXXXX1960 Harland Checks Chk Orders	76.00
08-18	30002317655	Pago XXXXXX5703 Triple-s Vida Dirdeb	18.90
08-22	35003205992	Pago XXXXXX0000 Infopaginasinc Infopagina	149.00
08-30	43005570070	Pago 699 Hatipr Sams Club Stores Purchase	373.52
			11 Total de otros retiros
			\$1,765.27
			39 Total de retiros
			\$23,809.04

Créditos y Débitos Misceláneos

Fecha de Efectividad	Referencia	Descripción	Cantidad
08-04		Crédito 08-02 4549516674775049 Orlando	86.08
			Total de créditos y débitos misceláneos +
			\$86.08

Cargos por Servicios

Descripción	Cargos por Unidad	Cantidad
Mantenimiento Cheques		3.00
13 Transacciones en Exceso de	15	0.10
Servicios Comerciales		20.00
		Total de Cargos para este Periodo
		\$24.30
		Balance Final
		\$5,981.50

STP096-02.indd 7 2018-07-09 11:52:11 AM

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.

MOTEL TROPICAL INC
MANUEL M BABILONIA-SANTIAGO
4051 AVE MILITAR
ISABELA PR 00662-4183

8/12/16
Fecha / Date

Pague a la orden de / Pay to the order of: Melvin Pirichi \$ 90.00
noventa dolares 90/100

POPULAR.

Para / For: seguridad
al motel

100215020111 338 219680 90

0500145492 08/16/16 90.00

MOTEL TROPICAL INC
MANUEL M BABILONIA-SANTIAGO
4051 AVE MILITAR
ISABELA PR 00662-4183

8/12/16
Fecha / Date

Pague a la orden de / Pay to the order of: Motel Tropical \$ 1,000.00
mil dolares 100/100

POPULAR.

Para / For: nomina

100215020111 338 219680 92

0500147780 08/12/16 1,000.00

MOTEL TROPICAL INC
MANUEL M BABILONIA-SANTIAGO
4051 AVE MILITAR
ISABELA PR 00662-4183

8/18/16
Fecha / Date

Pague a la orden de / Pay to the order of: Motel Tropical \$ 1,000.00
mil dolares 100/100

POPULAR.

Para / For: nomina

100215020111 338 219680 93

0500045320 08/17/16 1,000.00

MOTEL TROPICAL INC
MANUEL M BABILONIA-SANTIAGO
4051 AVE MILITAR
ISABELA PR 00662-4183

8/19/16
Fecha / Date

Pague a la orden de / Pay to the order of: Melvin Pirichi \$ 90.00
noventa dolares 90/100

POPULAR.

Para / For: seguridad
12-19 agosto

100215020111 338 219680 94

0500126687 08/23/16 90.00

MOTEL TROPICAL INC
MANUEL M BABILONIA-SANTIAGO
4051 AVE MILITAR
ISABELA PR 00662-4183

8/19/16
Fecha / Date

Pague a la orden de / Pay to the order of: Motel Tropical \$ 400.00
cuatrocientos dolares 400/100

POPULAR.

Para / For: nomina 12-19 agosto

100215020111 338 219680 95

0500055093 08/19/16 400.00

MOTEL TROPICAL INC
MANUEL M BABILONIA-SANTIAGO
4051 AVE MILITAR
ISABELA PR 00662-4183

24/8/16
Fecha / Date

Pague a la orden de / Pay to the order of: Motel Tropical \$ 800.00
ochocientos dolares 800/100

POPULAR.

Para / For: nomina

100215020111 338 219680 96

0500124305 08/24/16 800.00

MOTEL TROPICAL INC
MANUEL M BABILONIA-SANTIAGO
4051 AVE MILITAR
ISABELA PR 00662-4183

8/26/2016
Fecha / Date

Pague a la orden de / Pay to the order of: Melvin Pirichi \$ 90.00
noventa dolares 90/100

POPULAR.

Para / For: seguridad
19-26 agosto

100215020111 338 219680 97

0500163335 08/29/16 90.00

MOTEL TROPICAL INC
MANUEL M BABILONIA-SANTIAGO
4051 AVE MILITAR
ISABELA PR 00662-4183

8/26/2016
Fecha / Date

Pague a la orden de / Pay to the order of: Grupo Popular \$ 500.00
quinientos dolares 500/100

POPULAR.

Para / For: Pago de Honor Popular

100215020111 338 219680 98

0500172348 08/26/16 500.00

MOTEL TROPICAL INC
MANUEL M BABILONIA-SANTIAGO
4051 AVE MILITAR
ISABELA PR 00662-4183

29-Ago-2016
Fecha / Date

Pague a la orden de / Pay to the order of: Bernard Babilonia \$ 800.00
ochocientos dolares 800/100

POPULAR.

Para / For: Retiro 1211

100215020111 338 219680 101

0500229772 08/29/16 800.00

MOTEL TROPICAL INC
MANUEL M BABILONIA-SANTIAGO
4051 AVE MILITAR
ISABELA PR 00662-4183

8/29/2016
Fecha / Date

Pague a la orden de / Pay to the order of: Motel Tropical \$ 600.00
seiscientos dolares 600/100

POPULAR.

Para / For: Pago 12-19 Agosto

100215020111 338 219680 102

0500132870 08/29/16 600.00



MOTEL TROPICAL INC

338-219680

PAGINA 6

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado

Motel Tropical Inc
Caja 1 Box 110 San 1
San Antonio
Bachin, PR 00601

26/7/16
\$ 240.33
Isobela Steele
POPULAR
Motel Tropical Inc
Caja 1 Box 110 San 1
San Antonio
Bachin, PR 00601

0501028521 08/23/16 240.33

Motel Tropical Inc
Caja 1 Box 110 San 1
San Antonio
Bachin, PR 00601

29/7/16
\$ 90.00
Melvin Pinche
POPULAR
Motel Tropical Inc
Caja 1 Box 110 San 1
San Antonio
Bachin, PR 00601

0500151045 08/01/16 90.00

Motel Tropical Inc
Caja 1 Box 110 San 1
San Antonio
Bachin, PR 00601

2/8/2016
\$ 1,000.00
Motel Tropical
POPULAR
Motel Tropical Inc
Caja 1 Box 110 San 1
San Antonio
Bachin, PR 00601

0500089486 08/02/16 1,000.00

Motel Tropical Inc
Caja 1 Box 110 San 1
San Antonio
Bachin, PR 00601

2/7/16
\$ 6,200.00
Motel Tropical
POPULAR
Motel Tropical Inc
Caja 1 Box 110 San 1
San Antonio
Bachin, PR 00601

0500045928 08/03/16 6,200.00

Motel Tropical Inc
Caja 1 Box 110 San 1
San Antonio
Bachin, PR 00601

5/8/2016
\$ 90.00
Melvin Pinche
POPULAR
Motel Tropical Inc
Caja 1 Box 110 San 1
San Antonio
Bachin, PR 00601

0500164344 08/09/16 90.00

Motel Tropical Inc
Caja 1 Box 110 San 1
San Antonio
Bachin, PR 00601

5/8/16
\$ 900.00
Motel Tropical
POPULAR
Motel Tropical Inc
Caja 1 Box 110 San 1
San Antonio
Bachin, PR 00601

0500156913 08/05/16 900.00

Motel Tropical Inc
Caja 1 Box 110 San 1
San Antonio
Bachin, PR 00601

8/8/2016
\$ 280.98
Combinacion Supplies
POPULAR
Motel Tropical Inc
Caja 1 Box 110 San 1
San Antonio
Bachin, PR 00601

050008227 08/10/16 280.98

Motel Tropical Inc
Caja 1 Box 110 San 1
San Antonio
Bachin, PR 00601

10/8/16
\$ 1,000.00
Motel Tropical
POPULAR
Motel Tropical Inc
Caja 1 Box 110 San 1
San Antonio
Bachin, PR 00601

0500053168 08/10/16 1,000.00

MOTEL TROPICAL INC.
Caja 1 Box 110 San 1
San Antonio
Bachin, PR 00601

4/8/16
\$ 1,300.00
Motel Tropical
BANCO POPULAR
Motel Tropical Inc
Caja 1 Box 110 San 1
San Antonio
Bachin, PR 00601

0500158750 08/04/16 1,300.00

MOTEL TROPICAL INC.
Caja 1 Box 110 San 1
San Antonio
Bachin, PR 00601

8/8/16
\$ 300.00
Motel Tropical
BANCO POPULAR
Motel Tropical Inc
Caja 1 Box 110 San 1
San Antonio
Bachin, PR 00601

0501016972 08/11/16 300.00

600



MOTEL TROPICAL INC

338-219680

PAGINA 7

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado

MOTEL TROPICAL INC.
CALLE 2 N° 115 N° 7
BO. ANAGUAS
GUAYAMA, PR 00940

8/8/2016

Pay to the Order of AEE \$2463.26

For Manuel Balboa

050014748 08/09/16 2,463.26

MOTEL TROPICAL INC.
CALLE 2 N° 115 N° 7
BO. ANAGUAS
GUAYAMA, PR 00940

8/9/2016

Pay to the Order of Jenny A. Felicia \$1,000.00

For Manuel Balboa

050004749 08/09/16 1,000.00

MOTEL TROPICAL INC.
CALLE 2 N° 115 N° 7
BO. ANAGUAS
GUAYAMA, PR 00940

8/10/2016

Pay to the Order of Maestro de Apunche \$91.40

For Manuel Balboa

0501016027 08/26/16 81.40

MOTEL TROPICAL INC.
CALLE 2 N° 115 N° 7
BO. ANAGUAS
GUAYAMA, PR 00940

8/17/2016

Pay to the Order of Alfonso de Trujillo \$835.07

For Manuel Balboa

050013183 08/17/16 835.07

MOTEL TROPICAL INC.
CALLE 2 N° 115 N° 7
BO. ANAGUAS
GUAYAMA, PR 00940

8/17/2016

Pay to the Order of Liz Jessal Ponce \$200.00

For Manuel Balboa

0500131209 08/17/16 200.00

MOTEL TROPICAL INC.
CALLE 2 N° 115 N° 7
BO. ANAGUAS
GUAYAMA, PR 00940

8/17/2016

Pay to the Order of OLDACHI \$239.73

For Manuel Balboa

0500135240 08/18/16 239.73

MOTEL TROPICAL INC.
CALLE 2 N° 115 N° 7
BO. ANAGUAS
GUAYAMA, PR 00940

8/18/2016

Pay to the Order of ELICHI AUTO PARTS \$250.00

For Manuel Balboa

0501025474 08/30/16 250.00

MOTEL TROPICAL INC.
CALLE 2 N° 115 N° 7
BO. ANAGUAS
GUAYAMA, PR 00940

8/26/2016

Pay to the Order of Manuel Tropical \$203.00

For Manuel Balboa

0500137312 08/26/16 203.00



Estado Bancario

39C

Desde: 30 de julio de 2016
Hasta: 31 de agosto de 2016

MOTEL TROPICAL INC
DIP PAYROLL
4061 AVE MILITAR
ISABELA PR 00662-4183

BANKRUPTCY COURT

Página 7

Número de cuenta
147-329299

MOTEL TROPICAL INC

Resumen de su Cuenta

Cheques

Balance Inicial	\$1,735.40
09 Depósitos	6,903.00
32 Retiros	6,504.56
Cargos por servicios	0.00
Balance Final	\$2,133.84

Recibe GRATIS en tu correo electrónico tu Estado de Cuenta comercial!!! Llame al 787-756-3939 ó 1-855-756-3939.

Ahora ¡teBanco Comercial es el nuevo Centro de Banca de Negocios y nuestro nuevo número es el 787-756-3939 ó 1-855-756-3939.

CENTRO DE BANCA DE NEGOCIOS le ofrece la forma más rápida y eficiente de obtener información de sus cuentas comerciales y servicios relacionados sin tener que visitar la sucursal.

Usted puede obtener información de:

- Saldo en sus cuentas
- Productos y servicios comerciales
- Préstamos Comerciales
- Soluciones de crédito
- Todo tipo de reclamaciones
- Apoyo técnico en los servicios

Detalle de la actividad de su Cuenta

Cheques

Balance inicial \$1,735.40

Depósitos

Hojas de Depósito

Fecha	Referencia	Descripción	Cantidad
09-02	500045461	Depósito	1,000.00
08-03	500155910	Depósito	400.00
08-10	500051166	Depósito	1,000.00
08-12	500147778	Depósito	1,000.00
08-17	500045317	Depósito	1,000.00
08-19	500055092	Depósito	400.00
08-24	500124301	Depósito	400.00
08-26	500132311	Depósito	200.00
08-29	500132867	Depósito	600.00
09 Total de hojas de depósito			\$6,903.00
09 Total de depósitos			\$6,903.00

Retiros

Cheques Pagados

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
01121	08-10	501004090	16.82	01132	08-05	500195609	40.50
01122	08-01	500041340	210.13	01133	08-02	500164184	49.71
01123	08-01	500023722	229.13	01134	08-22	500218519	117.55
01124	08-01	500022076	220.42	01135	08-15	501016902	46.62
01126	08-10	500041626	750.00	01136	08-12	500121806	36.84
01127	08-04	500057940	250.00	01137	08-06	500216157	65.82
01128	08-15	501016910	16.82	01138	08-08	500172392	40.50
01129	08-15	500045217	41.43	01139	08-11	500141684	47.71
01130	08-05	500192119	16.82	01140	08-08	500010596	210.13
01131	08-08	500164158	16.62	01141	08-05	5000119269	227.50



BANCO POPULAR

Desde:

30 de julio de 2016

Hasta:

31 de agosto de 2016

BANKRUPTCY COURT

Página 2

Número de Cuenta:

147-329299

MOTEL TROPICAL INC.

Retiros (continuación)

Cheques Pagados

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
01142	08-17	300079768	750.00	01156	08-15	500072716	40.50
01144	08-08	500249003	173.73	01157	08-12	500120154	49.71
01147	08-19	500186383	49.71	01158	08-17	500123800	230.13
01148	08-19	500184463	239.13	01159	08-15	500045967	729.11
01149	08-20	500031746	35.82	01160	08-24	500117054	750.00
01150	08-19	500085230	35.82	01162	08-15	500052775	261.92
01151	08-17	500080777	35.82	01163	08-20	500073520	41.43
01153	08-15	500146016	36.93	01164	08-22	500189171	40.50
01154	08-12	500123804	35.82	01165	08-19	500184522	228.13
01155	08-24	500071290	35.82				

39 Cheques Pagados \$6,504.56

39 Total de retiros \$6,504.56

Balance Final \$2,133.84

Historial de Balance Diario

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
08-01	1,055.72	1,055.72	08-17	1,713.75	1,713.75
08-02	2,006.01	2,006.01	08-18	1,713.75	1,713.75
08-03	2,006.01	2,006.01	08-19	1,568.95	1,568.95
08-04	1,206.01	1,206.01	08-22	1,395.91	1,395.91
08-05	2,041.87	2,041.87	08-23	1,394.48	1,394.48
08-08	1,296.31	1,296.31	08-24	1,367.56	1,367.56
08-09	1,296.31	1,296.31	08-25	1,367.56	1,367.56
08-10	1,496.60	1,496.60	08-26	1,333.84	1,333.84
08-11	1,496.60	1,496.60	08-29	2,133.84	2,133.84
08-12	2,143.12	2,143.12	08-30	2,133.84	2,133.84
08-15	1,500.57	1,500.57	08-31	2,133.84	2,133.84
08-16	1,500.57	1,500.57			

Su balance mínimo durante este periodo fue: \$1,055.72

Su próximo estado será el 30 de septiembre de 2016

Mensajes de Interés

DE TENER ALGUNA PREGUNTA O IDENTIFICAR ALGÚN ERROR EN ESTE ESTADO DE CUENTA DEBE COMUNICARSE AL CENTRO DE BANCA DE NEGOCIOS AL 787-756-3939 O 1-855-756-3939 DENTRO DEL TÉRMINO ESTABLECIDO EN EL CONTRATO DE CUENTAS DE DEPÓSITO COMERCIALES



BANCO POPULAR

MOTEL TROPICAL INC

147-329239

PAGINA 3

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado

MOTEL TROPICAL INC
PAYROLL
1121

Pay to the Order of Lisandra Perez Perez \$ 76.82

For deposit only

BANCO POPULAR

Per amount 22-29 Julio

0501004590 08/05/16 36.82

MOTEL TROPICAL INC
PAYROLL
1122

Pay to the Order of Alfredo Aguado \$ 230.13

For deposit only

BANCO POPULAR

Per amount 22-29 Julio

0500041340 08/01/16 230.13

MOTEL TROPICAL INC
PAYROLL
1123

Pay to the Order of Jose Villanueva \$ 229.13

For deposit only

BANCO POPULAR

Per amount 22-29 Julio

0500025722 08/01/16 229.13

MOTEL TROPICAL INC
PAYROLL
1124

Pay to the Order of Jose Ceron \$ 220.42

For deposit only

BANCO POPULAR

Per amount 22-29 Julio

0500022074 08/01/16 220.42

MOTEL TROPICAL INC
PAYROLL
1126

Pay to the Order of Manuel Babalucia \$ 750.00

For deposit only

BANCO POPULAR

Per amount 22-29 Julio

0500143676 08/10/16 750.00

MOTEL TROPICAL INC
PAYROLL
1127

Pay to the Order of Manuel Babalucia \$ 750.00

For deposit only

BANCO POPULAR

Per amount 22-29 Julio

0500057941 08/04/16 750.00

MOTEL TROPICAL INC
PAYROLL
1128

Pay to the Order of Lisandra Perez Perez \$ 36.82

For deposit only

BANCO POPULAR

Per amount 22-29 Julio

0501016910 08/15/16 36.82

MOTEL TROPICAL INC
PAYROLL
1129

Pay to the Order of Diana B. Ortiz \$ 41.93

For deposit only

BANCO POPULAR

Per amount 22-29 Julio

0500046017 08/15/16 41.93

MOTEL TROPICAL INC
PAYROLL
1130

Pay to the Order of Marcos Gonzalez \$ 36.82

For deposit only

BANCO POPULAR

Per amount 22-29 Julio

0500192119 08/05/16 36.82

MOTEL TROPICAL INC
PAYROLL
1131

Pay to the Order of Marina Caballero \$ 36.82

For deposit only

BANCO POPULAR

Per amount 22-29 Julio

0500236158 08/08/16 36.82



MOTEL TROPICAL INC

147-329299

PAGINA 4

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado

MOTEL TROPICAL INC
PAYROLL
CASH ON HAND
BANCA, PR 00982-4182

1132

Pay to the
Order of Ferdinand Torres \$ 40.50

Concilio No

BANCO POPULAR

For deposit only - 28 Feb - 2016

MO 215020114 147-329299 1132

0500195609 08/05/16 40.50

MOTEL TROPICAL INC
PAYROLL
CASH ON HAND
BANCA, PR 00982-4182

1133

Pay to the
Order of Rocenda Perez Reyes \$ 49.71

Concilio y Novena No

BANCO POPULAR

For deposit only - 22 Feb - 2016

MO 215020114 147-329299 1133

0500164184 08/02/16 49.71

MOTEL TROPICAL INC
PAYROLL
CASH ON HAND
BANCA, PR 00982-4182

1134

Pay to the
Order of Jose Caban \$ 132.55

Concilio y Novena No

BANCO POPULAR

For deposit only - 12 Feb - 2016

MO 215020114 147-329299 1134

0500218539 08/22/16 132.55

MOTEL TROPICAL INC
PAYROLL
CASH ON HAND
BANCA, PR 00982-4182

1135

Pay to the
Order of Lisandra Perez Reyes \$ 36.82

Concilio y Novena No

BANCO POPULAR

For deposit only - 29 Feb - 2016

MO 215020114 147-329299 1135

050016902 08/15/16 36.82

MOTEL TROPICAL INC
PAYROLL
CASH ON HAND
BANCA, PR 00982-4182

1136

Pay to the
Order of Moises Cortez \$ 36.82

Concilio y Novena No

BANCO POPULAR

For deposit only - 28 Feb - 2016

MO 215020114 147-329299 1136

0500123806 08/12/16 36.82

MOTEL TROPICAL INC
PAYROLL
CASH ON HAND
BANCA, PR 00982-4182

1137

Pay to the
Order of María E. Calmon \$ 36.82

Concilio y Novena No

BANCO POPULAR

For deposit only - 28 Feb - 2016

MO 215020114 147-329299 1137

0500236167 08/08/16 36.82

MOTEL TROPICAL INC
PAYROLL
CASH ON HAND
BANCA, PR 00982-4182

1138

Pay to the
Order of Ferdinand Torres \$ 40.50

Concilio No

BANCO POPULAR

For deposit only - 28 Feb - 2016

MO 215020114 147-329299 1138

0500172392 08/08/16 40.50

MOTEL TROPICAL INC
PAYROLL
CASH ON HAND
BANCA, PR 00982-4182

1139

Pay to the
Order of Rocenda Perez Reyes \$ 49.71

Concilio y Novena No

BANCO POPULAR

For deposit only - 28 Feb - 2016

MO 215020114 147-329299 1139

0500143684 08/10/16 49.71

MOTEL TROPICAL INC
PAYROLL
CASH ON HAND
BANCA, PR 00982-4182

1140

Pay to the
Order of Alfred Aranda \$ 230.13

Concilio y Novena No

BANCO POPULAR

For deposit only - 29 Feb - 2016

MO 215020114 147-329299 1140

0500010596 08/08/16 230.13

MOTEL TROPICAL INC
PAYROLL
CASH ON HAND
BANCA, PR 00982-4182

1141

Pay to the
Order of Jose Maria \$ 227.56

Concilio y Novena No

BANCO POPULAR

For deposit only - 29 Feb - 2016

MO 215020114 147-329299 1141

0500010289 08/08/16 227.56

MOTEL TROPICAL INC

147-329299

PAGINA 5

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.

MOTEL TROPICAL INC
PAYROLL
4001 RUE MONTANA
SABALA, PR 00682-4182

8/18/16

Pay to the Order of Manuel Salazar \$ 750.00

For deposit only 12-19 agosto

CD 2450 20 147 147-329299 1142

0500079708 08/17/16 750.00

MOTEL TROPICAL INC
PAYROLL
4001 RUE MONTANA
SABALA, PR 00682-4182

8/18/16

Pay to the Order of Manuel Salazar \$ 173.73

For deposit only 12-19 agosto

CD 2450 20 147 147-329299 1144

0500249003 08/08/16 173.73

MOTEL TROPICAL INC
PAYROLL
4001 RUE MONTANA
SABALA, PR 00682-4182

8/19/16

Pay to the Order of Roberto Pérez Pérez \$ 49.71

For deposit only 12-19 agosto

CD 2450 20 147 147-329299 1147

0500186383 08/19/16 49.71

MOTEL TROPICAL INC
PAYROLL
4001 RUE MONTANA
SABALA, PR 00682-4182

8/19/16

Pay to the Order of Alfred Roveda \$ 230.13

For deposit only 12-19 agosto

CD 2450 20 147 147-329299 1148

0500184493 08/19/16 230.13

MOTEL TROPICAL INC
PAYROLL
4001 RUE MONTANA
SABALA, PR 00682-4182

8/19/16

Pay to the Order of Urbano Pérez Pérez \$ 36.82

For deposit only 12-19 agosto

CD 2450 20 147 147-329299 1149

0500031746 08/26/16 36.82

MOTEL TROPICAL INC
PAYROLL
4001 RUE MONTANA
SABALA, PR 00682-4182

8/19/16

Pay to the Order of Alfonso González \$ 36.82

For deposit only 12-19 agosto

CD 2450 20 147 147-329299 1150

0500185200 08/19/16 36.82

MOTEL TROPICAL INC
PAYROLL
4001 RUE MONTANA
SABALA, PR 00682-4182

8/19/16

Pay to the Order of Lisandra Pérez \$ 36.82

For deposit only 12-19 agosto

CD 2450 20 147 147-329299 1151

0500007770 08/17/16 36.82

MOTEL TROPICAL INC
PAYROLL
4001 RUE MONTANA
SABALA, PR 00682-4182

8/12/16

Pay to the Order of Origena Ortiz \$ 36.93

For deposit only 5-12 agosto

CD 2450 20 147 147-329299 1153

0500046016 08/15/16 36.93

MOTEL TROPICAL INC
PAYROLL
4001 RUE MONTANA
SABALA, PR 00682-4182

8/12/16

Pay to the Order of Alfonso González \$ 36.82

For deposit only 5-12 agosto

CD 2450 20 147 147-329299 1154

0500125804 08/12/16 36.82

MOTEL TROPICAL INC
PAYROLL
4001 RUE MONTANA
SABALA, PR 00682-4182

8/12/16

Pay to the Order of Manuel Salazar \$ 36.82

For deposit only 5-12 agosto

CD 2450 20 147 147-329299 1155

0500053200 08/24/16 36.82



MOTEL TROPICAL INC

147-329299 PAGINA 6

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.

MOTEL TROPICAL INC
PAYROLL
401 AVE BELTRAN
SANTIA, PR 00982-4183

8/12/16 Date

Pay to the Order of Ferdinand Zamora \$ 40.50

Cuarenta y 00/100 Dollars @ 100

BANCO POPULAR
BANCOPRIMA (BANK OF PRIMA)
SANTIA, PR 00982-4183

For deposit 5-12 agosto

MO215020114 147-329299 1156

0500272716 08/15/16 40.50

MOTEL TROPICAL INC
PAYROLL
401 AVE BELTRAN
SANTIA, PR 00982-4183

8/12/16 Date

Pay to the Order of Rosalva Perez Perez \$ 49.71

Cuarenta y nueve 71/100 Dollars @ 100

BANCO POPULAR
BANCOPRIMA (BANK OF PRIMA)
SANTIA, PR 00982-4183

For deposit 5-12 agosto

MO215020114 147-329299 1157

0500120154 08/12/16 49.71

MOTEL TROPICAL INC
PAYROLL
401 AVE BELTRAN
SANTIA, PR 00982-4183

8/12/16 Date

Pay to the Order of Alfredo Acosta \$ 230.13

Doscientos treinta 13/100 Dollars @ 100

BANCO POPULAR
BANCOPRIMA (BANK OF PRIMA)
SANTIA, PR 00982-4183

For deposit 5-12 agosto

MO215020114 147-329299 1158

0500123600 08/12/16 230.13

MOTEL TROPICAL INC
PAYROLL
401 AVE BELTRAN
SANTIA, PR 00982-4183

8/12/16 Date

Pay to the Order of Ubel Muñoz \$ 229.13

Doscientos veintinueve 13/100 Dollars @ 100

BANCO POPULAR
BANCOPRIMA (BANK OF PRIMA)
SANTIA, PR 00982-4183

For deposit 5-12 agosto

MO215020114 147-329299 1159

0500045967 08/15/16 229.13

MOTEL TROPICAL INC
PAYROLL
401 AVE BELTRAN
SANTIA, PR 00982-4183

8/12/16 Date

Pay to the Order of Manuel Robles \$ 750.00

Setecientos cincuenta 00/100 Dollars @ 100

BANCO POPULAR
BANCOPRIMA (BANK OF PRIMA)
SANTIA, PR 00982-4183

For deposit 5-12 agosto

MO215020114 147-329299 1160

0500117054 08/24/16 750.00

MOTEL TROPICAL INC
PAYROLL
401 AVE BELTRAN
SANTIA, PR 00982-4183

8/12/16 Date

Pay to the Order of Jose Calocaya \$ 220.92

Doscientos veinte 92/100 Dollars @ 100

BANCO POPULAR
BANCOPRIMA (BANK OF PRIMA)
SANTIA, PR 00982-4183

For deposit 5-12 agosto

MO215020114 147-329299 1161

0500024775 08/15/16 220.92

MOTEL TROPICAL INC
PAYROLL
401 AVE BELTRAN
SANTIA, PR 00982-4183

8/19/16 Date

Pay to the Order of Digna Ortiz \$ 41.43

Cuarenta y uno 43/100 Dollars @ 100

BANCO POPULAR
BANCOPRIMA (BANK OF PRIMA)
SANTIA, PR 00982-4183

For deposit 12-19 agosto

MO215020114 147-329299 1162

0500073520 08/23/16 41.43

MOTEL TROPICAL INC
PAYROLL
401 AVE BELTRAN
SANTIA, PR 00982-4183

8/19/16 Date

Pay to the Order of Ferdinand Zamora \$ 40.50

Cuarenta y 00/100 Dollars @ 100

BANCO POPULAR
BANCOPRIMA (BANK OF PRIMA)
SANTIA, PR 00982-4183

For deposit 12-19 agosto

MO215020114 147-329299 1163

0500180173 08/22/16 40.50

MOTEL TROPICAL INC
PAYROLL
401 AVE BELTRAN
SANTIA, PR 00982-4183

8/19/16 Date

Pay to the Order of Ubel Muñoz \$ 228.13

Doscientos veintiocho 13/100 Dollars @ 100

BANCO POPULAR
BANCOPRIMA (BANK OF PRIMA)
SANTIA, PR 00982-4183

For deposit 12-19 agosto

MO215020114 147-329299 1165

0500184522 08/19/16 228.13

MOTEL TROPICAL INC
EMPLOYEES WITHOLDINGS AND SALES TAXES
4061 AVE MILITAR
ISABELA PR 00662-4183

BANKRUPTCY COURT

Página 1

Número de Cuenta
147-329302

MOTEL TROPICAL INC

Resumen de su Cuenta

Cheques

Balance Inicial	\$534.68
02 Depósitos	7,205.71
15 Retiros	6,254.22
Cargos por Servicios	3.00
Balance Final	\$1,483.17

Recibe GRATIS en tu correo electrónico tu Estado de Cuenta comercial!!! Llame al 787-756-3939 o 1-855-756-3939.

Ahora TeleBanco Comercial es el nuevo Centro de Banca de Negocios y nuestro nuevo número es el 787-756-3939 o 1-855-756-3939.

Detalle de la actividad de su Cuenta

Cheques

Balance inicial \$534.68

Depósitos

Hojas de Depósito

Fecha	Referencia	Descripción	Cantidad
08-03	501045926	Depósito	6,200.00
01 Total de hojas de depósito			\$6,200.00

Otros Créditos

Fecha	Referencia	Descripción	Cantidad
08-02	15037983179	EEF Payment Devuelto SI	1,005.71
01 Total de otros depósitos			1,005.71
02 Total de depósitos			\$7,205.71

Retiros

Cheques Pagados

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
00057	08-19	501042759	3,025.11	01056	08-29	500187618	40.50
01051	08-19	501004677	1,297.31	01057	08-25	500172350	49.71
01053	08-29	500143365	41.43	01058	08-26	500172353	230.13
01054	08-29	500227758	36.82	01059	08-29	500046265	229.13
01055	08-11	500154807	36.82	01062	08-30	500159110	44.19
10 Cheques Pagados							\$5,031.65

CENTRO DE BANCA DE NEGOCIOS le ofrece la forma más rápida y eficiente de obtener información de sus cuentas comerciales y servicios relacionados sin tener que visitar la sucursal.

Usted puede obtener información de:

- Balance en sus cuentas
- Productos y servicios comerciales
- Préstamos Comerciales
- Soluciones de crédito
- Todo tipo de reclamaciones
- Apoyo técnico en los servicios



Desde: 30 de julio de 2016
Hasta: 31 de agosto de 2016

BANKRUPTCY COURT

Página 2
Número de Cuenta
147-329302
MD TEL TROPICAL INC

Retiros (continuación)

Otros Débitos

Fecha	Referencia	Descripción	Cantidad
08-02	15007983179	Pago Asesoría 273 Departamento del Deptare	1,005.71
08-02	15007983179	Cargo ITT Desgaste SI	15.00
08-02	15007983262	Pago Xxxxxx 277 Departamento del Deptare	118.63
08-14	31031292367	Pago 3103152110014 Débito de Hacienda Paguina	26.00
08-15	31002797323	Pago 30036231001bn Cajera Paguina	7.23
05 Total de otros retiros			\$1,222.57
15 Total de retiros			\$6,254.22

Cargos por Servicios

Descripción	Cargos por Unidad	Cantidad
Mantenimiento Cheques		3.00
10 Transacciones en Exceso de 0	0.00	0.00
Total de Cargos para este Periodo		\$3.00
Balance Final		\$1,483.17

Historial de Balance Diario

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
08-01	534.68	534.68	08-17	3,575.94	3,575.94
08-02	401.05	401.05	08-18	3,492.71	3,492.71
08-03	6,601.05	6,601.05	08-19	2,194.90	2,194.90
08-04	6,601.05	6,601.05	08-22	2,194.90	2,194.90
08-05	6,601.05	6,601.05	08-23	2,194.90	2,194.90
08-08	6,601.05	6,601.05	08-24	2,194.90	2,194.90
08-09	3,575.94	3,575.94	08-25	2,194.90	2,194.90
08-10	3,575.94	3,575.94	08-26	1,913.06	1,913.06
08-11	3,575.94	3,575.94	08-29	1,567.18	1,567.18
08-12	3,575.94	3,575.94	08-30	1,522.99	1,522.99
08-13	3,575.94	3,575.94	08-31	1,483.17	1,483.17
08-16	3,575.94	3,575.94			

Su balance mínimo durante este periodo fue: \$401.05

Su próximo estado será el 30 de septiembre de 2016

Mensajes de Interés

DE TENER ALGUNA PREGUNTA O IDENTIFICAR ALGÚN ERROR EN ESTE ESTADO DE CUENTA DEBE COMUNICARSE AL CENTRO DE BANCA DE NEGOCIOS AL 787-756-3939 O 1-855-756-3939 DENTRO DEL TERMINO ESTABLECIDO EN EL CONTRATO DE CUENTAS DE DEPÓSITO COMERCIALES



MOTEL TROPICAL INC

147-329302

PAGINA 3

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.

MOTEL TROPICAL INC
EMPLOYEE WITHHOLDINGS AND SALES TAXES
1051
Pay to the Order of United States Treasury \$ 3,025.11
Cientos y veinticinco con 11/100 Dólares
BANCO POPULAR
Pay to the Order of Manuel B. Gálvez
Cientos y veinticinco con 11/100 Dólares
Cuenta de Cheques No. 147-329302 1051
Cuenta de Ahorros No. 00000302544

0501042759 08/09/16 3,025.11

MOTEL TROPICAL INC
EMPLOYEE WITHHOLDINGS AND SALES TAXES
1051
Pay to the Order of Comando de Turismo de PR \$ 1,297.81
Cientos y noventa y siete con 81/100 Dólares
BANCO POPULAR
Pay to the Order of Manuel B. Gálvez
Cientos y noventa y siete con 81/100 Dólares
Cuenta de Cheques No. 147-329302 1051
Cuenta de Ahorros No. 00000302544

0501046677 08/19/16 1,297.81

MOTEL TROPICAL INC
EMPLOYEE WITHHOLDINGS AND SALES TAXES
1053
Pay to the Order of Dora B. Gálvez \$ 41.43
Cuarenta y uno con 43/100 Dólares
BANCO POPULAR
Pay to the Order of Manuel B. Gálvez
Cuarenta y uno con 43/100 Dólares
Cuenta de Cheques No. 147-329302 1053
Cuenta de Ahorros No. 00000302544

0500043365 08/29/16 41.43

MOTEL TROPICAL INC
EMPLOYEE WITHHOLDINGS AND SALES TAXES
1054
Pay to the Order of Hector G. Gálvez \$ 36.82
Treinta y seis con 82/100 Dólares
BANCO POPULAR
Pay to the Order of Manuel B. Gálvez
Treinta y seis con 82/100 Dólares
Cuenta de Cheques No. 147-329302 1054
Cuenta de Ahorros No. 00000302544

0500229758 08/29/16 36.82

MOTEL TROPICAL INC
EMPLOYEE WITHHOLDINGS AND SALES TAXES
1055
Pay to the Order of Hector G. Gálvez \$ 36.82
Treinta y seis con 82/100 Dólares
BANCO POPULAR
Pay to the Order of Manuel B. Gálvez
Treinta y seis con 82/100 Dólares
Cuenta de Cheques No. 147-329302 1055
Cuenta de Ahorros No. 00000302544

0500154807 08/31/16 36.82

MOTEL TROPICAL INC
EMPLOYEE WITHHOLDINGS AND SALES TAXES
1056
Pay to the Order of Ferdinand Gálvez \$ 40.50
Cuarenta y cinco con 50/100 Dólares
BANCO POPULAR
Pay to the Order of Manuel B. Gálvez
Cuarenta y cinco con 50/100 Dólares
Cuenta de Cheques No. 147-329302 1056
Cuenta de Ahorros No. 00000302544

0500187618 08/29/16 40.50

MOTEL TROPICAL INC
EMPLOYEE WITHHOLDINGS AND SALES TAXES
1057
Pay to the Order of Rosa M. Pérez Pérez \$ 49.71
Cuarenta y nueve con 71/100 Dólares
BANCO POPULAR
Pay to the Order of Manuel B. Gálvez
Cuarenta y nueve con 71/100 Dólares
Cuenta de Cheques No. 147-329302 1057
Cuenta de Ahorros No. 00000302544

0500172350 08/26/16 49.71

MOTEL TROPICAL INC
EMPLOYEE WITHHOLDINGS AND SALES TAXES
1058
Pay to the Order of Alberto Gálvez \$ 230.13
Doscientos treinta y cinco con 13/100 Dólares
BANCO POPULAR
Pay to the Order of Manuel B. Gálvez
Doscientos treinta y cinco con 13/100 Dólares
Cuenta de Cheques No. 147-329302 1058
Cuenta de Ahorros No. 00000302544

0500172353 08/26/16 230.13

MOTEL TROPICAL INC
EMPLOYEE WITHHOLDINGS AND SALES TAXES
1059
Pay to the Order of Abel M. Gálvez \$ 229.13
Doscientos veintinueve con 13/100 Dólares
BANCO POPULAR
Pay to the Order of Manuel B. Gálvez
Doscientos veintinueve con 13/100 Dólares
Cuenta de Cheques No. 147-329302 1059
Cuenta de Ahorros No. 00000302544

0500046265 08/29/16 229.13

MOTEL TROPICAL INC
EMPLOYEE WITHHOLDINGS AND SALES TAXES
1062
Pay to the Order of Jose' Cabon \$ 44.19
Cuarenta y cuatro con 19/100 Dólares
BANCO POPULAR
Pay to the Order of Manuel B. Gálvez
Cuarenta y cuatro con 19/100 Dólares
Cuenta de Cheques No. 147-329302 1062
Cuenta de Ahorros No. 00000302544

0500159110 08/30/16 44.19